

Holdings

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA
FUND: AY2L



STATE STREET

As of: October 31, 2009

View Date: November 17, 2009

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8259909G1	AY70 SHORT TERM POOL ST AK ST POOL				2.0685	31 Dec 2030		
	3,224,407.270	Local	100.000000	3,224,407.27	100.000000	3,224,407.27	0.00	8.72
		Base	100.000000	3,224,407.27	100.000000	3,224,407.27	0.00	8.72

US DOLLAR Total	3,224,407.270	Local		3,224,407.27		3,224,407.27	0.00	8.72
		Base		3,224,407.27		3,224,407.27	0.00	8.72

CASH EQUIVALENT Total

	3,224,407.270	Base		3,224,407.27		3,224,407.27	0.00	8.72
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EQUITY

US DOLLAR Exchange Rate: 1.000000

55499W952	MSCI EAFE INDEX CTF							
	60,889.327	Local	18.240540	1,110,654.23	13.215000	804,652.46	-306,001.77	2.18
		Base	18.240540	1,110,654.23	13.215000	804,652.46	-306,001.77	2.18

629991985	AY73 BROAD MKT FXD INC POOL							
	3,718.956	Local	2,204.710389	8,199,220.93	2,657.172291	9,881,906.83	1,682,685.90	26.73
		Base	2,204.710389	8,199,220.93	2,657.172291	9,881,906.83	1,682,685.90	26.73

77999W977	RUSSELL 3000 INDEX CTF FD CMU3							
	1,990,079.598	Local	9.664614	19,233,351.88	7.879000	15,679,837.15	-3,553,514.73	42.41
		Base	9.664614	19,233,351.88	7.879000	15,679,837.15	-3,553,514.73	42.41

83399D999	AY66 SOA INTL EQUITY POOL							
	6,302.874	Local	1,070.043623	6,744,350.13	1,170.409220	7,376,941.84	632,591.71	19.96
		Base	1,070.043623	6,744,350.13	1,170.409220	7,376,941.84	632,591.71	19.96

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US DOLLAR Total								
		2,060,990.755	Local	35,287,577.17		33,743,338.28	-1,544,238.89	91.28
			Base	35,287,577.17		33,743,338.28	-1,544,238.89	91.28
EQUITY Total								
		2,060,990.755	Base	35,287,577.17		33,743,338.28	-1,544,238.89	91.28

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FUND Total								
		5,285,398.025	Base	38,511,984.44		36,967,745.55	-1,544,238.89	100.00